

CAMPAIGN FUND REPORT TITLE PAGE

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Name of Campaign Fund Account BRIDGET NEWTON FOR CITY COUNCIL

Name of Treasurer Dennis F. Cain

Bank Name
Checking Account SUN TRUST

Name as Appears on Account
BRIDGET NEWTON FOR CITY COUNCIL
BRIDGET D. NEWTON OVZ

Other Accounts _____

Dennis F. Cain

Due Date

Check which report this is:

☐ 10/01/09

All transactions through 09/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☐ 10/29/09

All transactions from 09/26/09 through 10/25/09

MUST BE HAND DELIVERED BY 5:00 PM

☒ 12/03/09

All transactions from 10/25/09

☐ November 8, 2010 Annual Report

(Check One)

☐ This is the final report and the account has been/will be terminated.

☐ This is an amendment to a previous report, filed _____
(Date)

RECEIVED
CITY CLERKS OFFICE
2009 DEC -4 PM 2:23

CAMPAIGN FUND REPORT SUMMARY SHEET

Name of Campaign Fund Account: Bridget Newton for City Council		Page 2 of 9	
CASH RECEIPTS		Current Period	Prior Periods
A.	Individuals	\$100.00	\$6,465.00
B.	Campaign Committees		
C.	Transfers in from Other city Treasurers		
D.	Other		\$31.46
E.	In-Kind Contributions	\$2,167.08	\$2,103.96
F.	TOTAL RECEIPTS (A through E)	\$2,267.08	\$8,600.42
		Current Period	Prior Periods
EXPENDITURES		Period	Total
G.	Salaries and other Compensation		
H.	Office Rent, Supplies, other Expenses		
I.	Campaign Materials		\$3,557.57
J.	Direct Mail		
K.	Postage/Shipping	\$1,345.61	\$2,886.70
L.	Fund-raising		
M.	Equipment Purchase		
N.	Transfers out to other City Treasurer		
O.	Transfers to petty cash		
P.	Media Advertising		
Q.	Interest payment		
R.	Other		\$44.99
S.	In-Kind Contributions (Same as E)	\$2,167.08	\$2,103.96
T.	TOTAL EXPENDITURES (Add Lines G through S)	\$3,512.69	\$8,593.22
		Current Period	Prior Periods
LOANS		Period	Total
U.	Loans	\$960.00	\$1,000.00
V.	Loan Repayment		
		Current Period	Prior Periods
SUMMARY		Period	Total
W.	Balance Forward (From last report Column 1, line EE)	\$1,007.20	\$1,007.20
X.	Add total receipts (Same as line F)	\$2,267.08	\$8,600.42
Y.	Add Loans (Same as line U)	\$960.00	\$1,000.00
Z.	Less total expenditures (Same as Line T)	\$3,512.69	\$8,593.22
AA.	Less loan repayment (line V)		
BB.	Total W-AA		
CC.	Balance in Checking Account	\$721.59	\$721.59
DD.	Balance in Savings		
EE.	Total Balance	\$721.59	\$721.59
CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.			
Bridget Connel Newton 12-23-09		Dennis J. Cain 12/3/09	
CANDIDATE	DATE	TREASURER	DATE

CAMPAIGN FUND REPORT - SCHEDULE 1 CONTRIBUTIONS

Name of Campaign Fund Account:		Bridget Newton For City Council					Page 3 of 9
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Name of Campaign Fund Account:		Bridget Newton For City Council					Page 3 of 4
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[illegible]

CAMPAIGN FUND REPORT - SCHEDULE 1A
TRANSFERS FROM ONE TREASURER TO ANOTHER

Name of Campaign Fund Account: Bridget Newton for City Council

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CAMPAIGN FUND REPORT - SCHEDULE 1B
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

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[9]	[10]		[11]	[12]	[13]	[14]
Date Received	Name-Contributor	Address	Loans Received	Other (Misc)	In-Kind Contributions	Remarks
9/15/2019	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.03		Paypal "test" policy
9/15/2009	PayPal	P.O. Box 960080 Orlando FL 32896		\$0.16		Paypal "test" policy
9/15/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$223.03	Signs
9/4/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$45.99	Cake
9/8/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$218.23	Web Site
9/10/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$411.28	Tee Shirts
9/3/2009	Bridget Newton	10 Dale Dr Rockville MD 20850			\$150.54	Banner
9/22/2009	Bridget Newton	10 Dale Dr Rockville MD 20850	\$1,000.00			
10/12/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$641.61	Postage shipping
10/19/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$413.28	Postage shipping
10/26/2009	Sun Trust Bank	16000 Shady Grove Rd Gaithersburg		\$31.27		Bank charge refund
10/30/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$1,907.38	Campaign Materials
11/2/2009	Fred Newton	10 Dale Dr Rockville MD 20850			\$259.70	Campaign Materials
		TOTALS THIS PAGE	\$1,000.00	\$31.46	\$4,271.04	

**CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES**

Name of Campaign Fund Account: _____ Bridget Newton for City Council

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EXPENDITURE CLASSIFICATION

[15]	[16]		[17]	[18]	[19]	[20]	[21]	[22]	[23]	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
Date	To Whom Paid Name	Address	Check No.	Total Amount	Salaries	Rent, office supplies	Campaign Materials	Direct Mail	Postage Shipping	Fundraising	Purchase of Equipment	Transfer to other Treasurer	Petty Cash	Advertising	Interest	Other	Loan Payment	Transfer to Savings
9/22/2009	Text Design	4201 Urbana Pike, Frewderick MD 21704	101	\$2,096.83			\$2,096.83											
9/24/2009	SunTrust Bank	16000 Shady Grove Rd Gaithersburg MD	n/a	\$31.27													\$31.27	
9/25/2009	PayPal	P.O. Box 960080 Orlando FL 32896	n/a	\$6.10													\$6.10	
10/17/2009	PayPal (estimate)	P.O. Box 960080 Orlando FL 32896	n/a	\$1.52													\$1.52	
10/21/2009	PayPal (estimate)	P.O. Box 960080 Orlando FL 32896	n/a	\$6.10													\$6.10	
10/23/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	102	\$797.83					\$797.83									
10/26/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	103	\$364.47					\$364.47									
10/29/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	104	\$1,724.40					\$1,724.40									
10/29/2009	Print1Printing	4710 Bethesda Maryland 20814	105	\$1,460.74			\$1,460.74											
10/30/2009	Heyman Mailing Svc	5609 Fisher's Lane, Rockville, 20850	106	\$1,345.61					\$1,345.61									
		TOTALS THIS PAGE		\$7,834.87			\$3,557.57		\$4,232.31							\$44.99		

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Bridget Newton for City Council			
DATE	AMOUNT	TO WHOM PAID	PURPOSE
TOTALS			

**CAMPAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS**

Name of Campaign Fund Account: Bridget Newton for City Council

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[33]	[34]	[35]	[36]	[37]	[38]
Name/Address of Creditor	Date of Obligation Incurred	Written Consent		Balance of Loan	Balance Due Description
		Previously Filed	Filed Herewith		
Bridget D. Newton	9/22/2009		x	\$1,000.00	\$1,000.00 loan
Bridget D. Newton	10/30/2009		x	\$960.00	\$960.00 loan
TOTALS THIS PAGE				\$1,960.00	\$1,960.00

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms of the transaction period for which the loan is made.

CAMPAIGN FUND REPORT: Schedule 4
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of Campaign Fund Report _Bridget Newton for City Council

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This schedule must be attached to the Campaign Fund Report for the transaction period in which the loan was made. A copy should also be given to the lender.

I. CONSENT OF RECIPIENT

Please print

I, Bridget D. Newton hereby acknowledge receipt of a loan on October 30th 2009

_____, in the amount of \$____ \$960.00

made payable to _____ Bridget Newton for City Council

from Bridget D. Newton

A copy of this consent has been supplied to the lender.

Bridget Donnell Newton
(Signature of Candidate)

12.02.09
(Date)

II. TERMS OF LOAN

Please print

Name of Lender: _____ Bridget D Newton

Address of Lender: 10 Dale Dr Rockville Md 20850

Are the terms of the loan stated in writing? Yes x No

Schedule for repayment: _____ At the conclusion of the campaign

Interest rate none

Bridget Donnell Newton
(Signature of Lender)

12.02.09
(Date)